

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/08/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	45,515.27
	QBE The Americas	Stop loss insurance premium for Nov 2013 - all departments	29,728.97
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,904.22
	NYS DEC	2013 SPDES program fee - WPCP - annual fee	15,250.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - Oct 2013 usage	13,545.17
	Triangle Electric	Miscellaneous electrical services - WPCP - 188 hrs. Oct 2013	13,459.00
	Franklin County Landfill	Tipping fees for Oct 2013 - 343.56 tons of sludge hauled to the landfill - WPCP	13,398.84
	Blue Shield of Northeastern NY	Group fee for administration for Nov 2013	12,714.50
	Drummac Septic Service	Sludge & grit hauled to landfills 29 loads less 2 load per day discount - WPCP - Nov 2013	11,660.32
	Holland Company	Water Filtration Plant - 31,658 WP Polyaluminum Hydroxychlorosulfate - Oct 2013	6,078.24
	Dyntek Services Inc.	Vmware VSPHERE production software support 5 enterprises - Police - Oct 2013	5,507.37
	Faesy & Besthoff Inc.	9,000 lbs. sodium silicofluoride - Water Filtration Plant - Oct 2013	4,680.00
	Surpass Chemical Co.	5,000 gallons of Surchlor bulk water treatment chlorine - WPCP & WFP - Oct 2013	4,072.50
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,075.3 gallons - Police - Oct 2013	3,239.86
	NYS Electric & Gas	Electricity & gas charges for Oct 2013 - Police & DPW	2,714.83
	MES New York	Flame fighter hose tester - Fire Dept. - Oct 2013	1,950.00
	Future Supply Corp.	Material and supply purchases - DPW - Sept/Oct 2013, 1/3 water, 1/3 sewer, 1/3 general	1,931.22
	Fastenal Co.	Material and supply purchases - WPCP - Oct 2013	1,569.85
	Environmental Express	20 ProWeigh filters - WPCP - Oct 2013	1,507.00
	Hynes Electric Company	Electrical supply purchases - WPCP - Oct 2013	1,097.15
	Galls, Inc.	Boots, shoes, jacket, flashlights, battery sticks - Police - Oct 2013	1,066.16
	Wray LaPorte Electrical	Replace electrical system and connection for damaged south-side sign - CD - Oct 2013	1,050.00
	Medic-CE.Com, LLC	24 credit hours subscription for EMS training - Fire - Oct 2013	975.00
	Plattsburgh Permanent Firefighters Assoc.	Reimbursement for purchase of 5 beds - Fire - Oct 2013	900.00
	Others - 65 total others	Various	13,238.43
		Total City	222,753.70
MLD:			
	GotToGo Electric Inc.	216 Electronic read electric meters, parts and adapters - Oct 2013	91,907.60
	O'Connell Electric Co.	St. Lawrence substations 1&2 testing and commissioning - Sept 2013	91,200.00
	M. Scher & Son, Inc.	3rd installment on 46kv breaker replacement - Oct 2013	53,746.25
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Oct 2013	28,352.46
	Cox Industries	46 wooden utility poles for replacements - Oct 2013	18,078.00
	City Chamberlain	Sales tax for Oct 2013 transfer to make state payment	11,298.55
	Woltnr-Summit Contracting LLC	IEEP cost - 5 Sherman, 49 Sandra, 52 Sandra - October 2013	9,187.20
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,747.07
	Graymont Materials, Inc.	Concrete, #4 stone and 1's & dust for maintenance building pit conversion - Oct 2013	6,054.89
	QBE The Americas	Stop loss insurance premium for Nov 2013	4,406.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,951.46
	Future Environment Designs	OSHA confined space and hazmat training Oct 2013 - Hazmat/OSHA	2,875.00
	Adirondack Energy	Fuel purchases - 547.70 gals. diesel fuel on Oct 2013	1,958.36
	Aird Dorrance Inc.	Materials purchases for system repairs - Oct 2013	1,945.75
	Blue Shield of Northeastern NY	Group fee for administration for Nov 2013	1,851.29
	Rohmer Associates inc.	Energy efficient motor replacement - WFP - Oct 2013 IEEP to reimburse	1,540.92
	Purchase Power	Postage purchases for mailing system shared depts. - Oct 2013	1,500.00
	Placid Foam Insulation	Insulation for 37 Flaglar St. - IEEP to be reimbursed	900.00
	Others - 17 others	Various	3,710.01
		Total MLD	340,211.76
	Gross Total		\$ 562,965.46
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 562,965.46
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	257	340
	Base Hourly & Salary	200,810.74	\$ 8,839,623.84
	Overtime, Standby & Shift Differentials	16,607.35 8.27%	723,300.26 8.18%
	Vacation, Holiday, Pers. & Accum. Leave	28,223.55 14.05%	1,342,217.90 15.18%
	Sick Leave	8,960.52 4.46%	391,267.23 4.43%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,244.05 1.12%
	Higher Class Pay	Overpayment adjustment	901.98 0.45%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.51%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.09%
	College Degree Allowances		13,800.00
	Severance - sick leave time	(YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD Third fire increase decision for the 2008-2009 Interest arbitration - agreed to be final adjustment	132,191.04 1.50%
	Retroactive Pay		39,756.62
	Grand Total	\$ 257,748.19	\$ 11,836,432.88
	Overtime, Standby & Shift Diff	Police \$ 3,121.32 18.79%	\$ 226,979.46 31.38%
		Fire 6,425.32 38.69%	145,258.99 20.08%
		DPW 652.57 3.93%	135,664.17 18.76%
		MLD 3,612.06 21.75%	104,178.96 14.40%
		WPCP 1,603.10 9.65%	59,446.17 8.22%
		Other City Depts. 913.55 5.50%	49,691.33 6.87%
		Library 279.43 1.68%	2,081.18 0.29%
	Overtime, Standby & Shift Diff - by depart.	\$ 16,607.35	\$ 723,300.26

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 11/8/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	201,187.78	226,979.46	(25,791.68)
Fire	143,000.00	122,424.90	145,258.99	(22,834.09)
DPW	212,460.00	181,890.88	135,664.17	46,226.71
MLD	160,000.00	136,978.91	104,178.96	32,799.95
WPCP	81,545.00	69,812.16	59,446.17	10,365.99
Other City	46,137.00	39,498.73	49,691.33	(10,192.60)
Library	<u>3,500.00</u>	<u>2,996.41</u>	<u>2,081.18</u>	<u>915.23</u>
Total	<u><u>881,642.00</u></u>	<u><u>754,789.78</u></u>	<u><u>723,300.26</u></u>	<u><u>31,489.52</u></u>